San José State University Research Foundation

FINANCE AND INVESTMENT COMMITTEE MEETING

Agenda

February 23, 2021 at
4:00 pm
Videoconference

I. CALL TO ORDER – Charlie Faas

II. ROLL CALL – Andrew Exner

III. APPROVAL OF THE AGENDA – Charlie Faas

IV. OLD BUSINESS – Charlie Faas
   Approval of Minutes from December 9, 2020 (ACTION)

V. NEW BUSINESS – Charlie Faas, Andrew Exner and UBS Representatives
   A. Investment Performance Report as of December 31, 2020 – UBS Representatives
   B. Allocation of Funds and Active Advisory of Fixed Income Balances – UBS Representatives
   C. Central Office FY2020-21 Mid-Year Operating Review – Charlie Faas, Andrew Exner
   D. FY2020-21 Contract and Grant Activity – Andrew Exner
   E. Update on Investments and Reserves Analysis – Andrew Exner
   F. RORMT Agreement Update (ACTION) – Andrew Exner
   G. Federal F&A Rates Extension Plan – Andrew Exner
   H. Vacation Policy Updates – Andrew Exner

VI. ADJOURNMENT